

COMPANY REGISTRATION NUMBER: 04632042

Timbran Limited

Filleted Unaudited Financial Statements

31 March 2019

Timbran Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Timbran Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Timbran Limited for the year ended 31 March 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Timbran Limited, as a body, in accordance with the terms of our engagement letter dated 14 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Timbran Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Timbran Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Timbran Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Timbran Limited. You consider that Timbran Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Timbran Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LANGRICKS LIMITED Chartered accountant

Aus-Bore House 19-25 Manchester Road Wilmslow Cheshire SK9 1BQ

19 December 2019

Timbran Limited

Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	207,921	202,852
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Current assets	273,582	321,080
Creditors: amounts falling due within one year	5,358	61,231
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Net current assets	268,224	259,849
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Total assets less current liabilities	476,145	462,701
Creditors: amounts falling due after more than one year	510,000	536,548
Accruals and deferred income	2,100	2,100
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	(35,955)	(75,947)
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Capital and reserves	(35,955)	(75,947)
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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

A H Ford

Director

Company registration number: 04632042

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Crabtree Green Farm, Stoneyford Lane, Oakmere, Northwich, CW8 2HA, Cheshire.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.